

NOTES TO STATEMENTS

(1) FY 2010 miscellaneous revenue includes Juvenile Arrearage dollars from Marion County (\$6.6M), outdated warrants (\$2.0M), dedicated SWCAP (\$6.3M), prior years DSH (\$21.8M), and miscellaneous revenues from IHCD and IOT (\$2.0M)

(2) Details on Enrolled Acts (2010) can be found at http://www.in.gov/sba/files/ap_2010.pdf

(3) Adjustments to Appropriations: FY10

FY11 (Biennial) Appropriations Expended in FY10 4.0

Augmentations:

County Prosecutors' Salaries	0.9
Teachers Retirement Pension Fund	10.5
Excess Handgun	9.5
Cigarette Tax	12.1
	33.0

Adjustment to Auditor **8.0**

Transfer of Medicaid Reserve to General Fund **57.6**

Riverboat Wagering Tax Shortfall **23.2**

Total FY10 Adjustments to Appropriations **125.8**

(4) Balance Reported is Net of Outstanding Loans:

Duneland School Corporation	4.9
City of East Chicago	1.2
East Chicago School Corporation	0.4
Porter County	0.8
East Chicago Public Library	0.1
Beech Grove School Corporation	0.0
Beech Grove City	0.0
Kokomo Center School Corporation	1.6
Northwest School Corporation	0.6
Howard County	0.4
Kokomo City	1.2
Brown County School Corporation	5.5
Covington Community School Corporation	1.6
	18.3

(5) Loan repayments reflect Section 498 of HEA 1001ss (2009) which exempts the Brown County School Corporation from making principal or interest payments during FY10 or FY11

(6) Per IC 4-10-18, the State Budget Agency was required to transfer the entire balance of the Rainy Day Fund to the General Fund

(7) The maximum allowable fund balance equals 7% of fiscal year General Fund revenues